2006-07 Interim Supply Estimates

General Revenue Fund

Lottery Fund

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General Revenue Fund

Lottery Fund

Presented by the Honourable Shirley McClellan
Minister of Finance
in the Legislative Assembly of Alberta
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PREFACE

The **2006-07 Interim Supply Estimates** show the spending authorization requested by the Offices of the Legislative Assembly, the departments of the Government of Alberta and the Lottery Fund to support their operations from April 1, 2006 to May 31, 2006. Before that date, it is anticipated that spending authorization will have been provided for the full fiscal year ending March 31, 2007.

The **Schedule of Interim Supply Amounts to be Voted** is excerpted from the *Appropriation (Interim Supply) Act, 2006*. The Legislative Assembly will be asked to appropriate spending authority to the Offices of the Legislative Assembly and to the departments of the Government of Alberta from the General Revenue Fund and the Lottery Fund.

Definition of Terms

Expense and Equipment / Inventory Purchases. Expense includes salaries, supplies, grants, amortization of capital assets and debt servicing costs. Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, as follows:

(i) regardless of value: assets such as mobile accommodation; mobile elevators; mobile equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers.

(ii) consumable inventories (only for the Departments of Health and Wellness, Infrastructure and Transportation, and Sustainable Resource Development).

(iii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communications and security systems and facilities.

(iv) vehicles.

Capital Investment consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life, and major scientific and information technology acquisitions, as follows:

(i) regardless of value: assets such as land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation; communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.

(ii) regardless of value: capital equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.

(iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communications and security systems and facilities.

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset.

Lottery Fund payments consist of the transfer of lottery proceeds to departments for selected projects.

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2007

VOTE	Amount
	$
LEGISLATIVE ASSEMBLY	
SUPPORT TO THE LEGISLATIVE ASSEMBLY	
Expense	12,000,000
OFFICE OF THE AUDITOR GENERAL	
Expense and Equipment / Inventory Purchases	4,500,000
OFFICE OF THE OMBUDSMAN	
Expense	600,000
OFFICE OF THE CHIEF ELECTORAL OFFICER	
Expense	700,000
OFFICE OF THE ETHICS COMMISSIONER	
Expense	100,000
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	
Expense	1,100,000
Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(1) of the *Appropriation (Interim Supply) Act, 2006*	19,000,000
GOVERNMENT	
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT	
Expense and Equipment / Inventory Purchases	9,200,000
ADVANCED EDUCATION	
Expense and Equipment / Inventory Purchases	344,700,000
Non-Budgetary Disbursements	17,400,000
AGRICULTURE, FOOD AND RURAL DEVELOPMENT	
Expense and Equipment / Inventory Purchases	177,100,000
CHILDREN'S SERVICES	
Expense and Equipment / Inventory Purchases	224,500,000

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2007

VOTE	Amount
	$
COMMUNITY DEVELOPMENT	
Expense and Equipment / Inventory Purchases	93,600,000
Capital Investment	2,800,000
ECONOMIC DEVELOPMENT	
Expense	17,200,000
EDUCATION	
Expense and Equipment / Inventory Purchases	637,400,000
ENERGY	
Expense and Equipment / Inventory Purchases	74,600,000
ENVIRONMENT	
Expense and Equipment / Inventory Purchases	23,700,000
EXECUTIVE COUNCIL	
Expense	4,300,000
FINANCE	
Expense and Equipment / Inventory Purchases	21,600,000
Non-Budgetary Disbursements	11,000,000
GAMING	
Expense	38,400,000
Lottery Fund Payments	328,200,000
GOVERNMENT SERVICES	
Expense and Equipment / Inventory Purchases	18,300,000
HEALTH AND WELLNESS	
Expense and Equipment / Inventory Purchases	2,291,700,000
Capital Investment	5,400,000
HUMAN RESOURCES AND EMPLOYMENT	
Expense and Equipment / Inventory Purchases	137,100,000
INFRASTRUCTURE AND TRANSPORTATION	
Expense and Equipment / Inventory Purchases	832,400,000
Capital Investment	207,800,000

SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2007

VOTE	Amount
	$
INNOVATION AND SCIENCE	
Expense and Equipment / Inventory Purchases	36,100,000
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Expense and Equipment / Inventory Purchases	2,800,000
JUSTICE	
Expense and Equipment / Inventory Purchases	81,600,000
MUNICIPAL AFFAIRS	
Expense and Equipment / Inventory Purchases	34,300,000
RESTRUCTURING AND GOVERNMENT EFFICIENCY	
Expense and Equipment / Inventory Purchases	63,900,000
SENIORS AND COMMUNITY SUPPORTS	
Expense and Equipment / Inventory Purchases	488,300,000
SOLICITOR GENERAL AND PUBLIC SECURITY	
Expense and Equipment / Inventory Purchases	110,100,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Expense and Equipment / Inventory Purchases	43,800,000
Capital Investment	5,600,000
Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the *Appropriation (Interim Supply) Act, 2006*	5,806,700,000
Amount of Capital Investment to be voted under section 2 of the *Appropriation (Interim Supply) Act, 2006*	221,600,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the *Appropriation (Interim Supply) Act, 2006*	28,400,000
Amount of Lottery Fund Payments to be voted under section 4 of the *Appropriation (Interim Supply) Act, 2006*	328,200,000